

Facilities and Major Capital Projects Department - Cash Basis

Description	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2020 Budget	\$ Increase (Decrease) Over 2019 Budget	% Increase (Decrease) Over 2019 Budget
Revenue								
Taxation	544,157	544,157	643,967	643,967	447,027	670,086	223,059	49.9%
Taxation - Dedicated Infrastructure	-	-	-	-	-	-	-	-
Other Taxation Revenue	-	-	-	-	-	-	-	-
Internal Chargebacks	2,646,066	2,391,222	2,293,142	2,070,485	2,462,294	2,423,624	(38,669)	-1.6%
Grants	-	-	-	-	-	-	-	-
Subsidies	-	-	-	-	-	-	-	-
Licenses	-	-	-	-	-	-	-	-
Interest Revenue	-	-	-	-	-	-	-	-
Resident Revenue	-	-	-	-	-	-	-	-
Social Housing Revenue	-	-	-	-	-	-	-	-
County Revenue	-	-	-	-	-	-	-	-
Other Revenue	961,185	972,665	967,559	980,261	970,296	972,417	2,122	0.2%
Proceeds From Disposition	-	-	-	-	-	-	-	-
Total Revenue	4,151,407	3,908,045	3,904,668	3,694,713	3,879,616	4,066,128	186,512	4.8%
Expenditures								
Salaries and Wages	567,284	616,784	672,825	670,695	664,477	651,473	(13,004)	-2.0%
Benefits	146,492	169,260	195,870	187,062	193,651	169,017	(24,634)	-12.7%
Travel and Training	10,764	9,958	13,477	11,221	13,746	10,750	(2,996)	-21.8%
Materials and Supplies	36,198	40,228	40,580	34,280	40,704	45,957	5,253	12.9%
EMS Supplies	-	-	-	-	1,000	-	(1,000)	-100.0%
Raw Food	-	-	-	-	-	-	-	-
LTC Supplies	-	-	-	-	-	-	-	-
Transportation Supplies	4,000	6,173	4,080	5,075	4,162	-	(4,162)	-100.0%
Insurance	-	-	-	-	-	-	-	-
Licences	-	-	-	-	-	-	-	-
Information Technology	23,706	27,736	27,179	26,652	28,700	36,950	8,250	28.7%
External Services	4,325	9,136	4,411	202,628	4,200	4,200	-	0.0%
Utilities	393,373	345,501	411,945	357,363	478,999	471,184	(7,815)	-1.6%
Rent and Property Tax	11,705	8,810	11,939	7,138	1,550	1,550	-	0.0%
Repairs and Maintenance	901,510	727,507	995,839	784,813	1,228,352	1,246,889	18,537	1.5%
TCA's under Threshold	33,465	64,844	33,583	98,578	34,500	34,150	(350)	-1.0%
Waste Expenses	-	-	-	-	-	-	-	-
Internal Chargebacks	747,779	741,779	768,972	863,850	776,748	737,122	(39,627)	-5.1%
External Transfers	-	-	-	-	-	-	-	-
Financial Services	1,015,806	6,547,133	318,967	318,967	407,027	495,086	88,059	21.6%
SS Program Expenses	-	-	-	-	-	-	-	-
Total Expenditures	3,896,407	9,314,850	3,499,668	3,568,323	3,877,816	3,904,328	26,512	0.7%
Investments								
Investments	-	-	-	-	-	-	-	-
TCA's over Threshold	2,405,000	281,543	3,265,000	1,880,776	1,696,627	175,000	(1,521,627)	-89.7%
Transfers to Reserves	100,000	202,000	256,050	374,294	50,000	50,000	-	0.0%
Total Investments	2,505,000	483,543	3,521,050	2,255,070	1,746,627	225,000	(1,521,627)	-87.1%
Financing								
Short Term Debt	-	-	-	-	-	-	-	-
Long Terms Debt	(2,250,000)	(1,189,957)	(2,600,000)	-	(1,571,627)	-	1,571,627	-100.0%
Transfers From Reserves	-	(5,869,529)	(516,050)	(516,050)	(173,200)	(63,200)	110,000	-63.5%
Total Financing	(2,250,000)	(7,059,485)	(3,116,050)	(516,050)	(1,744,827)	(63,200)	1,681,627	-96.4%
Surplus / (Deficit)	-	1,169,137	-	(1,612,630)	-	-	0	-

GPL Redevelopment - Cash Basis

Description	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2020 Budget	\$ Increase (Decrease) Over 2019 Budget	% Increase (Decrease) Over 2019 Budget
Revenue								
Taxation					1,790,671	1,457,192	(333,478)	-18.6%
Taxation - Dedicated Infrastructure							-	
Other Taxation Revenue							-	
Internal Chargebacks							-	
Grants						250,000	250,000	
Subsidies							-	
Licenses							-	
Interest Revenue							-	
Resident Revenue							-	
Social Housing Revenue							-	
County Revenue							-	
Other Revenue				1,651			-	
Proceeds From Disposition							-	
Total Revenue	-	-	-	1,651	1,790,671	1,707,192	(83,478)	-4.7%
Expenditures								
Salaries and Wages				53,993	243,011	253,087	10,076	4.1%
Benefits				13,002	91,262	87,274	(3,988)	-4.4%
Travel and Training				282	5,500	5,500	-	0.0%
Materials and Supplies							-	
EMS Supplies							-	
Raw Food							-	
LTC Supplies							-	
Transportation Supplies							-	
Insurance							-	
Licences							-	
Information Technology				-	960	960	-	0.0%
External Services							-	
Utilities							-	
Rent and Property Tax							-	
Repairs and Maintenance							-	
TCAs under Threshold							-	
Waste Expenses							-	
Internal Chargebacks				1,033	78,312	79,800	1,488	1.9%
External Transfers							-	
Financial Services					-	97,485	97,485	
SS Program Expenses							-	
Total Expenditures	-	-	-	68,310	419,045	524,106	105,061	25.1%
Investments								
Investments							-	
TCAs over Threshold				1,418,478	2,057,285	15,058,532	13,001,247	632.0%
Transfers to Reserves					1,705,898	1,523,448	(182,451)	-10.7%
Total Investments	-	-	-	1,418,478	3,763,183	16,581,980	12,818,796	340.6%
Financing								
Short Term Debt							-	
Long Terms Debt					-	(8,704,005)	(8,704,005)	
Transfers From Reserves					(2,391,558)	(6,694,888)	(4,303,330)	179.9%
Total Financing	-	-	-	-	(2,391,558)	(15,398,893)	(13,007,335)	543.9%
Surplus / (Deficit)	-	-	-	(1,485,136)	-	-	-	-

